

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

**Name of Successor Agency**

CITY OF NORCO PAGE 1 OF 4

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	<b>\$ 168,778,819.13</b>	<b>\$ 9,709,403.26</b>
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b>	<b>\$ 5,479,707.24</b>	
Available Revenues other than anticipated funding from RPTTF	\$ 1,000,000.00	
Enforceable Obligations paid with RPTTF	\$ 4,229,707.14	
Administrative Cost paid with RPTTF	\$ 250,000.10	
Pass-through Payments paid with RPTTF	\$ -	
<b>Administrative Allowance</b> (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	<b>\$ 211,485.36</b>	

Certification of Oversight Board Chairman:

Pursuant to Section 34177(l) of the Health and Safety code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
**Per AB 26 - Section 34177 (\*)**

	Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation as of July 1, 2012	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources						
									Payments by month						
									Jul 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Hamner Avenue Improvements	City CIP Budget July 2010	Griffith Company	Widen East Side Hamner	Number 1	TBD	TBD	Bonds							\$ -
2)	Ingalls Park Improvements	City CIP Budget July 2010	TBD	Ingalls Facility Improvements	Number 1	TBD	TBD	Bonds							\$ -
3)	Animal Shelter	City CIP Budget July 2010	TBD	Improvements to complete Animal Shelter	Number 1	TBD	TBD	Bonds							\$ -
4)	Various	City CIP Budget July 2011	TBD	Unspecified Projects	Number 1	1,000,000.00	1,000,000.00	Bonds	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	\$ 1,000,000.00
5)															\$ -
6)															\$ -
7)															\$ -
8)															\$ -
9)															\$ -
10)															\$ -
11)	NOTE: Items listed as To be Determined (TBD) are funded by Bond Proceeds and are expected to be completed in FY 2011-2012. However, these projects may be carried over to FY 2012-2013 but the amount to be carried over has not been determined.														\$ -
12)															\$ -
13)															\$ -
14)															\$ -
15)															\$ -
16)															\$ -
17)															\$ -
18)															\$ -
19)															\$ -
20)															\$ -
21)															\$ -
22)															\$ -
23)															\$ -
24)															\$ -
25)															\$ -
26)															\$ -
27)															\$ -
28)															\$ -
29)															\$ -
30)															\$ -
31)															\$ -
32)															\$ -
33)															\$ -
Totals - LMIHF															\$0.00
Totals - Bond Proceeds						\$ 1,000,000.00	\$ 1,000,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$1,000,000.00
Totals - Other															\$0.00
Grand total - This Page						\$ 1,000,000.00	\$ 1,000,000.00		\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 1,000,000.00

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc

LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance



Project Area(s)	<u>AREA NUMBER 1 INCLUDING ALL AMENDMENTS</u>
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## FORM D - Pass-Through Payments

**OTHER OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177 (\*)

[illegible]

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**\*\* All total due during fiscal year and payment amounts are projected.**

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

**RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc**

**LMIHF - Low and Moderate Income Housing Fund**

\*\*\*\* - Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.